CERTIFICATE

To the Clerk of Doniphan County, State of Kansas We, the undersigned, officers of City of Wathena

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitation.

(3) the Am	ounts(s) of 2011 A	Ad Valore	m Tax are within sta	tutory limitations.	
			2	12 Adopted Budg	
•			Ţ	Amount of 2011	I County
•		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Lin		2			
Allocation of MVT, RVT, 16/2	0M Veh & Slider	3]	ļ	Ī
Schedule of Transfers		4			
Statement of Indebtedness		5]	•	1
Statement of Lease-Purchases		6]		1
Fund	K.S.A.	1	[
General	12-101a	7	678,700	122,860	13.301
Debt Service	10-113	8			10.001
Employee Benefit	12-16, 102	8	32,000	21,312	2.307
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pecial Highway		9	(0.750		
Special Parks & Recreation			69,750		
		9	5,000		·
Electric System		10	1,071,350		
Water System -		10	297,400		
ewer System		11	209,850	<u> </u>	
quipment Reserve		11	20,000		
apital Improvement		12	20,000		
aw Enforcement		12	2,250		
DHE Lagoon Project		13	62,000		
Annicipal Swimming Pool	<u>. </u>	13	80,000		
sset Forfeiture		14	3,000		
ewer Lagoon Replacement	T	14	20,000	•	
ort Liability		15			-
lectric Project Up grade		15	412,741	1	
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otáls		200000	2,984,041	144,172	15.608
an Ordinance required to be pas					Dunty Clerk's Use Only
dget Summary		16	- 10 the purifict 1		1.230.633
ighborhood Revitalization Rebat		10			
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County Clerk		100	Governia	g Body	
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Page No. 1

Computation	to	Determine	Limi	t for	2012
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1. Total Tax Levy Amount in 2011 Budget	+ \$	Amount of Levy 168,338
2. Debt Service Levy in 2011 Budget	- \$	100,550
3. Tax Levy Excluding Debt Service	\$ _	168,338
2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011: + 49,	581	
5. Increase in Personal Property for 2011: 5a. Personal Property 2011 + 468,962 5b. Personal Property 2010 - 471,018 5c. Increase in Personal Property (5a minus 5b) +	0	
6. Valuation of annexed territory for 2011 6a. Real Estate + 0		
6b. State Assessed + 0 6c. New Improvements - 0 6d. Total Adjustment (Sum of 6a, 6b, and 6c) +	0	
7. Valuation of Property that has Changed in Use during 2011 6,1		
8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7)	20	•
9. Total Estimated Valuation July 1,2011 9,213,847		
10. Total Valuation less Valuation Adjustment (9 minus 8) 9,158,02	<u>27</u>	
11. Factor for Increase (8 divided by 10)0.0061	.0	
12. Amount of Increase (11 times 3)	+ \$	1,026
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	169,364
14. Debt Service in this 2012 Budget		0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	-	169,364

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy Amt		Allocation fo	or Year 2012	
for 2011	for 2010	MVT	RVT	16/20M Veh	Slider
General	124,941	18,230	201	350	2,060
Debt Service					
Employee Benefit	43,397	6,332	70	122	716
 					
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· · · · · · · · · · · · · · · · · · ·			7.4		
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TOTAL	168,338	24,562	271	470	
	100,000	27,302	2/1	472	2,776

County Treas Motor Vehicle Estimate	24,562			
County Treasurers Recreational Vehicle Estim	ate	271		
County Treasurers 16/20M Vehicle Estimate			472	
County Treasurers Slider Estimate				. 2,776
Motor Vehicle Factor	0.14591			25,770
Recreational Vehicle I	Factor	0.00161		
	16/20M Vehicle Fac	tor	0.00280	
	Sli	der Factor		0.01649

Schedule of Transfers

Expenditure	Receint	Actual			
Fund Transferred	Fund Transferred	Amount for	Current	Proposed	Transfers
From:	To:	2010	Amount for	Amount for	Authorized by
General	Municipal Dool	110 000	7117	2012	Statute
Service Cristian	tyranicipal r 001	113,792	130,000	140,000	
Sewel System	Sewer Lagoon	7,980	8,000	8,000	KSA 12-825d
Sewer System	KDHE Lagoon	61,800	62.000	62,000	VCA 17 0753
Electric System	General	100.000	100 000	100 000	DCZ0-21 7/CVI
Electric System	Special Parks & Rec	\$ 000	5,000	100,000	NSA 12-825d
Water System	Canifal Immovement	0,000	2,000	0,000	KSA 12-825d
Electric System	Panina ant D	0,000	8,000	8,000	KSA 12-825d
	Equipment Reserve	10,000	10,000	10,000	KSA 12-1,117
II	Capital Improvement	12,000	12,000	12,000	KSA 12-8254
water System	Equipment Reserve	10,000	10.000	10,000	VCA 12 1 117
				10,000	111/1-71 HOW
					-
		-			
	Totals	328,572	345,000	355.000	
	Adjustments			3332	
	Adjusted Totals	328,572	345,000	355 000	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Wathena

Netirement % Issued 9/1/2026 4.10 - 5.00 1,000,000 1 11/1/2031 1.25 - 5.25 580,000 3/1/2023 2.67 811,065	of listue Retirement % Issued Jan 1,2011 Interest 1 2006 9/1,12026 4.10 - 5.00 1,000,000 870,000 3/1 & 9/1 Interest 1 2006 9/1,12026 4.10 - 5.00 1,000,000 870,000 3/1 & 9/1 Interest 1 2006 9/1,12026 1.25 - 5.25 580,000 580,000 5/1 & 1/1 Interest 1 2006 9/1,12031 1.25 - 5.25 580,000 580,000 6/1 & 1/1 Interest 1 2006 9/1 & 1/1 Interest 1 2006 9/1 &		Date	Date	Interest		Decriment A						
1550 1000	Jasue Kettremont % Issued Jan 1,2011 Interest	of Dalet	Jo	of.		Amount	Outstanding		: Due	Amo 20	unt Due	Amor 20	ant Due
2006 91/2026 4.10 - 5.00 1,000,000 870,000 3/1.8.9/1 3/1.38 40,000 39,137 4/13/2011 11/12/2011 1.25 - 5.25 \$80,000 \$80,000 \$1.2.1/1 11/1 11/1 11/2021 ds	2006 9/1/2026 4.10 - 5.00 1,000,000 870,000 3/1 & 9/1 4/13/2011 11/1/2031 1.25 - 5.25 580,000 580,000 5/1 & 11/1 ds 6/1/2005 3/1/2023 2.67 811,065 643,419 3/1 & 9/1 643.419	ral Obligation:	Issue	Ketirement		Issued	Jan 1,2011	Interest	Principal	Interest	Principal	Interest	Principal
ds 67/2005 31/2023 2.67 \$11,065 643,419 31,8.9/1 15,302 44,732 14,712 14,712	ds 6/7/2005 3/1/2023 2.67 811,065 643,419 643,419		2006	9/1/2026	4	1,000,000	870,000	3/1 & 9/1	1/1	37 138	000 07	100	00000
4/13/2011 1/1/2021 1.25 - 5.25 580,000 580,000 5/1,& 11/1 11/1 1/1 10,000 10,000	ds 677/2005 3/1/2023 2.67 811,065 643,419 3/1 & 9/1.21									0016	2000	39,137	40,000
4/13/2011 11/12/2011 1	ds 6/7/2005 3/1/2023 2.67 811,065 643,419 3/1 & 9/1 643,419												
A/13/2011 11/1/2031 1.25 - 5.25 580,000 580,000 5/1 & 11/1 11/1 11/1 11/1 10/000 10,000	ds 6/71/2005 3/1/2023 2.67 811,065 643,419 3/1 & 9/1 643,419												
4/13/2011 11/1/2031 1.25 - 5.25 580,000 580,000 5/1.8 11/1 11/1 11/1 11/1 10,000 1000 39,137 10,000	4/13/2011 11/1/2031 1.25 - 5.25 580,000 580,000 5/1 & 11/1												
ds 6772005 37/1203 2.67 811,065 643,419 37/18 44,732 14,212	ds 6712005 3117023 2.67 811,065 643,419 371 & 971 & 643,419												
ds 671/2005 3/1/2023 2.67 811,065 643,419 3/1 8/10 115,302 44,732 14,212	ds 6/7/2005 3/1/2023 2.67 811,065 643,419 3/1 & 9/1												
4/13/2011 11/17031 1.25 - 5.25 580,000 580,000 5/1.0. 11/11 11/11 11/11 11/10 10/000 10/000	ds 6/7/2005 3/1/2023 2.67 811,065 643,419							*					
4/13/2011 11/1/2031 1.25 - 5.25 580,000 580,000 5/11/2011 11/1/2031 1.25 - 5.25 580,000 580,000 5/11/2011 11/1/2031 1.25 - 5.25 580,000 5/11/2011 11/1/2031 1.25 - 5.25 5/11/2011 11/1/2031 1.25 - 5.25 5/11/2011 11/1/2031 1.25 - 5.25 5/11/2031 1.25 - 5.25 5/11/2031 1.25 - 5.25 5/11/2031 1.25 - 5.25 5/11/2031 1.25 - 5.25 5/11/2031 1.25 - 5.25 5/11/2031 1.25 - 5.25 5/11/2031 1.25 5/	ds 677/2005 3/1/2023 2.67 811,065 643,419 643,419	C D D					1110						
4/13/2011 11/1/2031 1.25 - 5.25 580,000 580,000 5/1 & 11/1 11/1	4/13/2011 11/1/2031 1.25 - 5.25 580,000 5/1 & 11/1	nue Bonds:					870,000			37,138	40,000	39,137	40,000
ting 6/7/2005 3/1/2023 2.67 811,065 643,419 3/1 & 9/1 15,302 44,732 14,212 (643,419) (15,302 44,732 14,212 14,732 14,732 14,732 14,732 14,732 14,732 14,732 14,732 14,732 14,732	ring 6/7/2005 3/1/2023 2.67 811,065 643,419 3/1 & 9/1	ric Utility	4/13/2011		1.25 - 5.25	580,000	580.000	5/1 & 11/1	11/1			40000	
the 6772005 31/2023 2.67 811,065 642,419 31,8,9/1 9/1 15,302 44,732 14,212 (643,419) (643,419) (15,302 44,732 14,212)	ring 6/7/2005 3/1/2023 2.67 811,065 643,419 3/1 & 9/1				 -							10,000	36,550
ds fing 6772005 3/1/2023 2.67 811,065 643,419 3/1 8/9/1 9/1 15,302 44,732 14,212 14,212 14,732 14,732 14,732 14,732 14,732 14,732 14,732 14,732 14,732 14,732 14,732 14,732 14,732 14,732 14,732 14,732 14,732 14,732	ting 6/7/2005 3/1/2023 2.67 811,065 643,419 3/1,& 9/1												
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ds	ring 6/7/2005 3/1/2023 2.67 811,065 643,419 3/1 & 9/1												
the 6/7/2005 3/1/2023 2.67 811,065 643,419 3/1 & 9/1 15,302 44,732 14,212 14,212 14,212 14,732 14,732 14,732 14,732 14,732 14,212	ting 6/7/2005 3/1/2023 2.67 811,065 643,419 3/1 & 9/1												
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ring 6/7/2005 3/1/2023 2.67 811,065 643,419 3/1 & 9/1 15,302 44,732 14,212	ring 6/7/2005 3/1/2023 2.67 811,065 643,419 3/1 & 9/1	Revenue Bonds			5		580.000					000	
ting 6/7/2005 3/1/2023 2.67 811,065 643,419 3/1 & 9/1 15,302 44,732 14,212	ing 6/7/2005 3/1/2023 2.67 811,065 643,419 3/1 & 9/1	1										10,000	36,530
643,419 15,302 44,732 14,212		E Sewer Revolving	6/7/2005	3/1/2023	2.67	811,065	643,419	3/1 & 9/1	9/1	15,302	44,732	14,212	45,935
643,419 15,302 44,732 14,212													
643,419 15,302 44,732 14,212													
643,419 15,302 44,732 14,212													
643,419 15,302 44,732 14,212													-
643,419 15,302 44,732 14,212													
15,302 44,732 14,212		Other					643 410			0.00			
		Indebtedness			-		2,4,540	1		15,302	44,732	14,212	45,935

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year Actual		Proposed Budget Year
General	2010	2011	2012
Unencumbered Cash Balance Jan 1	73,688	51,358	6,501
Receipts:			
Ad Valorem Tax	94,716		XXXXXXXXXXXXXXXXX
Delinquent Tax	11,923		
Motor Vehicle Tax	15,313		18,230
Recreational Vehicle Tax	193		201
16/20M Vehicle Tax	407	421	350
Gross Earning (Intangible) Tax	2,314	19,804	5,607
LAVTR			0
City and County Revenue Sharing			0
Slider		2,031	2,060
Utility Franchise Fees	51,889	67,500	75,000
Licenses & Permits	1,539	2,075	3,825
Fines & Fees	77,513	90,000	105,000
Sales Tax	194,488	205,000	220,000
Liquor Tax	1,260	1,388	1,388
Transfers In from Electric Fund	100,000	100,000	100,000
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Lieu of Taxes (IRB)			
nterest on Idle Funds	2240	500	7.50
fiscellaneous	7,249	500	250
oes miscellaneous exceed 10% Total Rec	17,483	21,600	23,500
otal Receipts	577.000	CEG 100	
esources Available:	576,287	652,493	555,411
Country Wallanie!	649,975	703,851	561,913

Page No. 7

FUND	PA	GE -	GENERAL
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Adopted Budget General Resources Available: Expenditures:	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available: Expenditures:		2011	2012
Expenditures:			
	649,975	703,85	1 561,91
General Government	154,691	189,60	
Public Safety	182,371	188,75	
Highways & Streets	147,763	189,00	
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Subtotal detail (Should agree with detail)	484,825	567,350	
Transfers Out to Municipal Pool	113,792	130,000	140,000
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		•	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	598,617	697,350	678,700
Inencumbered Cash Balance Dec 31	51,358		XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	670,600		XXXXXXXXXXXXXXXX
		ppropriated Balance	
	Total Expenditure	Mon-Appr Balance	678,700
		Tax Required[116,787
Delir	nquent Comp Rate:	0.052	6,073
		11 Ad Valorem Tax	122,860

Page No. 7a

Adopted Budget	Prior Year Actual	Current Year Estimate	
General Fund - Detail Page 1	2010	2011	2012
Expenditures:			<u> </u>
General Government			
Salaries	76,316	81,500	83,000
Contractual	45,592	63,100	59,100
·Commodities	32,783	45,000	44,750
Capital Outlay			
<u> </u>			
Total	154,691	189,600	186,850
Public Safety			
Salaries	132,503	149,750	150,250
Contractual	10,866	12,000	12,000
Commodities	16,811	19,000	21,000
Capital Outlay	22,191	8,000	2,000
Total	182,371	188,750	185,250
Highways & Streets			
Salaries	58,537	75,000	76,650
Contractual .	5,194	7,000	5,950
Commodities	35,937	47,000	42,000
Capital Outlay	48,095	60,000	42,000
Total	147,763	189,000	166,600
Salaries			,
Contractual			
Commodities			
Capital Outlay			
Total	0 [0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
			•
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Capital Orday	-		
T-4-1			
Total	0	0 [0
Salaries			
Contractual			
Commodities			
Capital Outlay		- 	
Capital Outlay			
Total	0	0	0
		······································	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	484,825	567,350	538,700

Page No. 7b

Adopted Budget	Prior Year Actual	Current Year Estimat	
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			. .
Salaries			
Contractual			<u> </u>
Commodities			
Capital Outlay			
		ļ	
Total	0	0	<u>'} </u>
Colorina		1	~
Salaries Contractual		 	<u> </u>
Commodities		ļ	
Capital Outlay	·	 	
Саркаг Оппау		 	
Total	0	0	· ,
Total	<u>U</u>	0	
Salaries		1	1
Contractual			1
Commodities		 	
Capital Outlay			
Cuprant Output	· · · · · · · · · · · · · · · · · · ·		-
Total	0	0	0
TOTAL .		U	
Salaries	· · · · · · · · · · · · · · · · · · ·		Γ.
Contractual			
Commodities		· · · · · · · · · · · · · · · · · · ·	
Capital Outlay			<u> </u>
Total	0	0	0
			<u>_</u>
Salaries			
Contractual			
Commodities			
Capital Outlay			
otal	. 0	0	0
			17-100-10-1
Salaries			
Contractual			,
Commodities			
Capital Outlay			
otal	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
otal	0	0	0
alaries			
Contractual	T		
Commodities			
Capital Outlay			
otal	0	Ŏ	0
ge 2 -Total	0	0	0
ge 1 -Total	484,825	567,350	538,700
and Total	484,825	567,350	538,700

(Note: Should agree with general sub-totals.)

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Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1	9,701	9,740	9,79
Receipts:			
Ad Valorem Tax		(XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			·
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds	39	50	50
Miscellaneous			1
Does miscellaneous exceed 10% Total Re-			
Total Receipts	39	50	50
Resources Available:	9,740	9,790	9,840
Expenditures:			
<u> </u>			
	·		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0(0	0
Inencumbered Cash Balance Dec 31	9,740	9,790	XXXXXXXXXXXXXXXXX
2010/2011 Budget-Authority Amount:	0	0	XXXXXXXXXXXXXXXXX
	Non-A	ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	0
		Tax Required	0
De	linquent Comp Rate:	0.052	0.
	Amount of	-1 Ad Valorem Tax	0

			`L
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefit	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,279	4,498	4,45
Receipts:			T
Ad Valorem Tax	23,376	43,397	XXXXXXXXXXXXXXXXXX
Delinquent Tax	430		1
Motor Vehicle Tax	3,513	4,205	6,332
Recreational Vehicle Tax	45	47	7(
16/20M Vehicle Tax	108 -	104	123
Slider			716
Interest on Idle Funds	35	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,507	47,803	7,290
Resources Available:	28,786	52,301	11,741
Expenditures:			
Payroll Taxes	5,838	6,000	6,500
Retirement	4,041	4,850	5,000
Worker's Compensation Insurance	1,275	18,000	500
Health Insurance	13,134	19,000	20,000
Neighborhood Revitalization Rebate			-
Miscellaneous			
Does miscelfaneous exceed 10% Total Exp	<u>_</u>		
Total Expenditures	24,288	47,850	32,000
Unencumbered Cash Balance Dec 31	4,498		XXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	30,850		XXXXXXXXXXXXXXXXX
		ppropriated Balance	
		e/Non-Appr Balance	32,000
		Tax Required	20,259
De	linquent Comp Rate:	0.052	1,053
		II Ad Valorem Tax	21,312

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	884	364	34,824
Receipts:			
State of Kansas Gas Tax	34,561	34,410	35,140
County Transfers Gas		0	0
Interest on Idle Funds	14	50	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,575	34,460	35,240
Resources Available:	35,459	34,824	70,064
Expenditures:			
Capital Outlay	35,095	0	69,750
Miscellaneous			······································
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,095	0	69,750
Unencumbered Cash Balance Dec 31	364	34,824	314:
2010/2011 Budget Authority Amount:	37,500	35,750	

Adopted Budget

1100b100 2 2 2 B			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks & Recreation	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,478	7,806	9,219
Receipts:			
Liquor Tax	1,260	1,388	1,388
Contributions	300		
Transfers In from Electric System	5,000	5,000	5,000
Interest on Idle Funds	8	25	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		,	
Total Receipts	6,568	6,413	6,413
Resources Available:	8,046	14,219	15,632
Expenditures:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Capital Outlay	240	5,000	5,000
			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	240,	5,000	5,000
Unencumbered Cash Balance Dec 31	7,806	9,219	10,632
2010/2011 Budget Authority Amount:	5,000	5,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Asset Forfeiture	2010	2011	2012
Unencumbered Cash Balance Jan 1	4,262	1,096	188
Receipts:			
Asset Forfeiture			3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	0	0	3,000
Resources Available:	4,262	1,096	3,188
Expenditures:		-	
Capital Outlay	3,166	908	3,000
-			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	3,166	908	3,000
Unencumbered Cash Balance Dec 31	1,096	188	188
2010/2011 Budget Authority Amount:	4,000	3.000	

Adopted Budget

Trooping Dagot			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Lagoon Replacement	2010	2011	2012
Unencumbered Cash Balance Jan 1	37,558	27,702	35,852
Receipts:			
Transfers In from Sewer System	7,980	8,000	8,000
7.75			
Interest on Idle Funds	131	150	150
Miscellaneous			
Does miscellaneous exceed 10% Total R			,
Total Receipts	8,111	8,150	8,150
Resources Available:	45,669	35,852	44,002
Expenditures:			
Capital Outlay	17,967		20,000
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	17,967	0	20,000
Unencumbered Cash Balance Dec 31	27,702	35,852	24,002
2010/2011 Budget Authority Amount:	20,000	20,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Tort Liability	2010	2011	2012
Unencumbered Cash Balance Jan 1	25,920	26,024	26,124
Receipts:	· · ·		
T. TH. E. I	104	100	100
Interest on Idle Funds	104	100	. 100
Miscellaneous	·		
Does miscellaneous exceed 10% Total Rec			100
Total Receipts	104	100	100
Resources Available:	26,024	26,124	26,224
Expenditures:			
	,	<u> </u>	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	. 0	0	0
Unencumbered Cash Balance Dec 31	26,024	26,124	26,224
2010/2011 Budget Authority Amount:			

Adopted Budget

Adopted Duoget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric Project Upgrade	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	394,711
Receipts:			
Bond Proceeds	•	·580,000	
Special Assessments		28,500	50,000
·	•		
Interest on Idle Funds			150
Miscellaneous		,	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0;	608,500	50,150
Resources Available:	0	608,500	444,861
Expenditures:		}	
Bond Commissions		38,789	
Contractual Services		25,000	15,000
Capital Outlay		150,000	351,211
Principal			36,530
Interest			10,000
		-	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	213,789	412,741
Unencumbered Cash Balance Dec 31	0	394,711	32,120
2010/2011 Budget Authority Amount:			

See Tab C

2012

NO TICE OF BUDGET HEARING

The governing body of

City of Wathens

will meet on August 15, 2011 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGETSUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2010	Current Year Estir	nate for 2011	Propos	ed Budget for 201	2
		Actual		Actual		Amount of 2011	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	P.	
General	598,617	12.349	697,350	13.813	678,700	122,860	13,334
Debt Service	376,017	12.545	001,100	12.012	070,700	122,000	13,334
Employee Benefit	24,288	3,048	47,850	4,798	32,000	21,312	2,313
					32,000	21,512	
	<u> </u>			· ·			
		i					
						i	
Special Highway	35,095				69,750		
Special Parks & Recreation	 		5,000		5,000		
Electric System	1,019,620		1,030,400		1,071,350		
Water System	265,922		318,950		297,400	•	
Sewer System	169,731		235,150		209,850		
Equipment Reserve	18,899		25,000		20,000		
Capital Improvement	20,000		20,000		20,000		
Law Enforcement	1,293		1,500		2,250	<u></u>	
KDHE Lagoon Project	61,615		62,000		62,000		
Municipal Swimming Pool Asset Forfeiture			80,000		80,000		
Sewer Lagoon Replacement	3,166		908		3,000		
Tort Liability	17,967		-		20,000		
Electric Project Upgrade	-	+	213,789		412,741		
Electric I Tuject Opgrace			213,767		412,741		
		-				-	•
					-		
						-	
				•		-	
Totals	2,312,341	15.397	2,737,897	18,611	2,984,041	144,172	15.647
Less: Transfers	328,572		345,000		355,000		
Net Expenditure	1,983,769		2,392,897		2,629,041		
Total Tax Levied	135,375	Γ.	168,338	×	xxxxxxxxxxxx		
Assessed		Γ		Γ			
Valuation	8,792,589		9,045,369	Ĺ	9,213,847		
Outstanding Indebtedness,	· 	_		~			
January 1,	<u>2009</u>	_	2010		2011		
G.O. Bonds	940,000		905,000		870,000		
Revenue Bonds	0	_	0	Ļ	580,000		
Other	729,401	_	686,980		643,419		
Lease Purchase Principal	82,945		40,150	["	0		
Total	1,752,346		1,632,130		2,093,419		
*Tax rates are expressed in	mills	1	•	<u></u>			

*Tax rates are expressed in mills

City Official Title: City Clerk

The governing body of City of Wathena

will meet on August 15, 2011 at 7:00 PM at City Hall for the purpose of hearing and

ering objections of taxpayers relating to the proposed use of all fixeds and the amount of ad valorem tax Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

ſ	Prior Year Actual for 2010		Current Year Estimato for 2011		Proposed Budget for 2012		
1		Actual	. 1	Actual	Bucket Authority	Amount of 2011	Estimaté.
				91	for Expenditures		- 4 4
FUND	Expenditures	Tax Rate	Expenditures	Tax Rate *			Tax Rate *
General	598,617	12.349	697,350	13,813	678,700	122,860	13.334
Debt Service			47,850	4.500	+ 32,000	21,312	2 2 4 2
Employee Benefit	24,288	3,048	47,830	4.798	32,000	21,312	2.313
							
		. 4			8 2,233		
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					7		4,
					· · · · · · · ·	; .	
							
				-	- 10 T	ger to For La	
				· · · · ·			
Special Highway	35,095				69,750	4.114.4	
Special Parks & Recreation	240	<u> </u>	5,000	, ,	5,000	N	
Electric System	1,019,620		1,030,400		1,071,350		
Water System	265,922		318,950		297,400		
Sewer System	169,731		235,150		209 850	- 15 6 7 14/02 7	-
Equipment Reserve	18,899		25,000		20 000	4, 4, 4, 4, 4	
Capital Improvement	20,000		20,000		20,000	and Assist	;
Law Enforcement	1,293		1,500	· .	2,250		,
KDHE Lagoon Project	61,615		62,000	41.7.42	62,000	· · · · · ·	-
Municipal Swimming Pool	75,888		80,000		80,000		
Asset Forfeiture	3,166	<u> </u>	908		3,000		
Sewer Landon Replacemen	17,967		, ,		20,000	1	
Tort Liability	11,907				20,000		
Electric Project Upgrade			213,789		412.741		
Licette Flojeet Opgrace			2(2,10)	7	1 37. 73 8		
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Totais	2,312,341	15.397	2,737,897	18.611	2,984,041	144,172	15.647
Less: Transfers	328,572	20,007	345,000	. 10.011	355,000	1-1,172	13.017
Net Expenditure	1,983,769	1 .	2,392,897		2,629,041	1.	
Total Tax Levied	135;375	1	168,338	-	XXXXXXXXXXXXXX	1	. :
Assessed	133,313	l .	190,556		******	1	•
Valuation ·	8,792,589		9,045,369		9.213.847		
Outstanding Indebtedness,	6.192.369		9,043,309	J	9,213,647	Į	
January 1.	2009		2010	•.	2011 .		
GO. Bonds [940,000	1	905,000	1	870,000	1 .	
Revenue Bonds	940,000		0		580,000		
Other	729,401		686,980	1	643,419		
		27.5		ł	0 .	177 (2.38)	
Lease Purchase Principal	82,945		40,150			1 3 1 3 3 3	•
`Total .	1,752,346		1,632,130		2,093,419	Ι΄.	
*Tax rates are expressed	n milly					•	1.5

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duty sworn, deposes and says: That he is publisher of The Kansas Chief a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive

28 day of July , 20 // subsequent publications being made on the following dates: _, 20____, with Subscribed and sworn to before me this _______ day of LORI VERTIN NOTARY PUBLIC Notary Public STATE OF KANSAS

Printer's fee/ Affidavit fee \$_215.50

My commission expires

ORDINANCE NO. 621

AN ORDINANCE ATTESTING TO THE POSSIBLE INCREASE IN TAXES LEVIED FOR BUDGET YEAR 2012 NECESSARY TO FINANCE PUBLIC SERVICES FOR THE CITY OF WATHENA, KANSAS; AND REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF WATHENA, KANSAS:

WHEREAS, the City of Wathena, Kansas, must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and,

WHEREAS, the cost of providing essential services to the citizens of this City continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Wathena, Kansas:

SECTION 1. In accordance with state law, the City of Wathena, Kansas, has scheduled a public hearing and has prepared the proposed budget necessary to fund City services from January 1, 2012, until December 31, 2012.

SECTION 2. After careful public deliberations, the Governing Body has determined that in order to maintain the public services that are essential for the citizens of this City, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

SECTION 3. All ordinances of the City of Wathena, Kansas, and parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. This ordinance shall be in full force and take effect from and after its adoption and publication once in the official City newspaper.

ADOPTED AND APPROVED BY THE GOVERNING BODY ON THIS 15TH DAY OF AUGUST, 2011.

Robert Ryser, Mayor

ATTEST:

(CITY SEAL)

James Richardson, City Clerk